

Officers & Employee Fund

Members: Eddie Moran his behalf Frank Denbowski, Steve Karnat, Tammy Baker, Lester Kissinger Jr, Jamar Kelly, Maria Rodriguez

Staff: Joe Rudolf (solicitor), Lilliana Castillo

March 17, 2021

Board Meeting Agenda

Call to Order _____

- **PRESENTER/GUEST**

- o Absent- Jamar Kelly

- **MINUTES**

- o Approve February 2021 minutes

	Yes	No	Abstain
Frank Denbowski	☐	☐	☐
Jamar Kelly	☐	☐	☐
Lester Kissinger	☐	☐	☐
Tammy Baker	☐	☐	☐
Steve Karnat	☐	☐	☐
Maria Rodriguez	☐	☐	☐

- **FINANCIAL REPORTS**

- o Wells Fargo Commercial 2/1/2021- 2/28/2021

- o City's Financial Report for January 31, 2021

- o UBS investment statement as of February 2021

	Yes	No	Abstain
Frank Denbowski	☐	☐	☐
Jamar Kelly	☐	☐	☐
Lester Kissinger	☐	☐	☐
Tammy Baker	☐	☐	☐
Steve Karnat	☐	☐	☐
Maria Rodriguez	☐	☐	☐

- **BILLS**

- o ADP processing charges period ending 2/28/2021- \$868.14
- o ADP processing charges for 1099R- \$1,991.20
- o Conrad Siegel Actuarial Services remaining balance- \$2,383.34

Sub-total \$5,242.68

	Yes	No	Abstain
Frank Denbowski	☐	☐	☐
Jamar Kelly	☐	☐	☐
Lester Kissinger	☐	☐	☐
Tammy Baker	☐	☐	☐
Steve Karnat	☐	☐	☐
Maria Rodriguez	☐	☐	☐

- **CORRESPONDENCE**

- **REFUNDS**

- o Carlos Rivera separated on 2/15/2021

<u>Rollover Amount =</u>	<u>\$3,538.61</u>
<u>Less 20% taxes</u>	<u>\$707.72</u>
<u>Distribution Amount</u>	<u>\$2,830.89</u>

	Yes	No	Abstain
Frank Denbowski	☐	☐	☐
Jamar Kelly	☐	☐	☐
Lester Kissinger	☐	☐	☐
Tammy Baker	☐	☐	☐
Steve Karnat	☐	☐	☐
Maria Rodriguez	☐	☐	☐

- **APPLICATIONS**

- **DISABILITY APPLICATION**

- **OLD BUSINESS**
- **NEW BUSINESS**
- **INFORMATION**
 - o MMO deposit for March 2021 - \$278,535.00
 - o Keith Eschleman Jr. vesting as of 2/12/2021
 - o Tammy Baker pension application received, 3 doctors note also received. Upon approval of the board, she will be retiring with a disability pension as of May 4, 2021. Election Notices will be prepared. Nominations and votes will be conducted through email. New board member will serve the board for the remaining term. End date 12/31/2023.
- **PUBLIC COMMENT**
- **ADJOURNMENT**